

## Consolidated Balance Sheet

31 December 2002

	<i>Notes</i>	<b>2002</b> <b>HK\$</b>	2001 <i>HK\$</i>
<b>NON-CURRENT ASSETS</b>			
Fixed assets	15	<b>14,162,420</b>	19,768,388
Stock and Futures Exchange trading rights	16	<b>5,896,563</b>	6,738,930
Other assets	17	<b>6,035,110</b>	6,159,875
Interests in jointly-controlled entities	19	<b>173,853,864</b>	195,841,893
Interest in an associate	20	-	502,987
Goodwill	21	<b>60,198,529</b>	61,618,564
Long term receivable	22	<b>182,767,388</b>	285,943,299
Long term investments	23	<b>4,984,315</b>	12,732,505
		<b>447,898,189</b>	589,306,441
<b>CURRENT ASSETS</b>			
Short term investments	23	<b>60,267,475</b>	37,499,721
Interest in an unconsolidated subsidiary	24	-	30,499,674
Accounts receivable	25	<b>88,831,033</b>	150,283,593
Loans and advances	26	<b>267,690,613</b>	235,541,651
Tax recoverable		<b>2,023,044</b>	-
Deposits, prepayments and other receivables		<b>5,636,544</b>	6,373,815
Bank balances held on behalf of customers		<b>333,596,671</b>	354,252,486
Cash and cash equivalents	27	<b>35,149,650</b>	74,472,602
		<b>793,195,030</b>	888,923,542
<b>CURRENT LIABILITIES</b>			
Accounts payable	28	<b>394,404,258</b>	481,822,403
Other payables and accruals	29	<b>18,161,639</b>	17,492,687
Tax payable		-	438,847
Interest-bearing bank and other borrowings	30	<b>172,716,635</b>	189,367,677
		<b>585,282,532</b>	689,121,614
<b>NET CURRENT ASSETS</b>		<b>207,912,498</b>	199,801,928
<b>TOTAL ASSETS LESS CURRENT LIABILITIES – page 24</b>		<b>655,810,687</b>	789,108,369

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	<i>Notes</i>	<b>2002</b> <b>HK\$</b>	2001 <i>HK\$</i>
TOTAL ASSETS LESS CURRENT LIABILITIES – page 23		<b>655,810,687</b>	789,108,369
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	30	<b>(1,473,097)</b>	(145,741,661)
		<b><u>654,337,590</u></b>	<b><u>643,366,708</u></b>
CAPITAL AND RESERVES			
Issued capital	33	<b>265,379,563</b>	259,879,563
Reserves	35(a)	<b>383,650,436</b>	378,289,554
Proposed final dividend	13	<b>5,307,591</b>	5,197,591
		<b><u>654,337,590</u></b>	<b><u>643,366,708</u></b>

**Jiang Guofang**  
*Director*

**Lee Man Chun Tony**  
*Director*